AP Check Register

AP Run: 10/22/26 JH BMO — Post Date: 2026-10-22 — AP Run Type: R Meridian, IL

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	87221	Check	BMO HARRIS	92.37
			Total:	**92.37**

10/22/26 JH BMO Summary

Type	Count	Amount
Regular Checks:	1	92.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**92.37**

Fund	Total
10 - EDUCATIONAL	92.37
	92.37